

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10(Vote on Account) Budget Release Orders towards 1st installment from B.E.2009-10 to the HODs under the control of WD,CW &DW department- Orders – Issued-Modification of procedure of drawal of funds for certain heads of accounts –Orders-Issued.

FINANCE (EXPR.WD, CW &DW DEPARTMENT

G.O.Rt.No. 2329

Dated:01-05-09
Read the following

1. G.O.Rt.No.2021, Fin (Expr WD, CW &DW) Dept., Dt:18-04-2009
2. G.O.Rt.No.2024, Fin (Expr WD, CW &DW) Dept., Dt:18-04-2009
3. G.O.Rt.No.2027, Fin (Expr WD, CW &DW) Dept., Dt:18-04-2009
4. G.O.Rt.No.2031, Fin (Expr WD, CW &DW) Dept., Dt:18-04-2009
5. G.O.Rt.No.2138, Fin (Expr WD, CW &DW) Dept., Dt:20-04-2009
6. G.O.Rt.No.2139, Fin (Expr WD, CW &DW) Dept., Dt:20-04-2009
7. Finance department Cir .Memo No.3250/487/A1/TFR.1/2008 Dt:13-03-2009

ORDER

In the orders 1st to 6th read above, Government issued Budget Release Orders to the Heads of departments under the administrative control of WD, CW &DW Department, under various heads of account for the 1st quarter of the financial year 2009-10, duly indicating the Procedure of drawal of funds against each detailed/sub-detailed Head of account

In the Cir Memo 7th read above instructions were issued revising the drawal procedure and Bill Format to be indicated in the BROs issued in respect of the detailed/Sub-detailed head of account 310 Grants-in-aid and 340-scholarships and stipends.

In pursuance of the instructions issued in Cir.Memo.7th read above, it is hereby ordered that the Drawal procedure in respect of detailed heads 310 Grants-in-aid and 340-scholarships and stipends, wherever they occur in the releases made in the BROs 1st to 6th read above, shall stand modified as shown below. However, where the drawal procedure was indicated as “By adjustment to P.D.Account” with P.D.Account Number no change in the drawal procedure is required.

Detailed/Sub-Detailed Head of Account

Drawal procedure as Modified

310 Grants-in-aid

With full Vouchers/Detailed Bills
(APTC Form102)

340-scholarships and stipends.

With full Vouchers/Detailed Bills
(APTC Form103)

The WD,CW &DW Department shall take necessary action for issue of necessary amendments to the administrative sanction already issued as per instructions issued in U.O. Note NO.29875-A/1283/A1/BG.1/2006, Finance (BG.1) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. SAMEER SHARMA
SECRETARY TO GOVERNMENT (FP)

To

The WD, CW &DW Department

The Director of Women Development and Child Welfare. A.P.Hyd.

The Director of Disabled Welfare A.P.Hyd

The Director of Juvenile welfare A.P.Hyd

The Director of Treasuries, A.P., Hyd.

The Pay and Accounts Officer, A.P., Hyd.

The Accountant General, A.P., Hyd.

Copy to:

The REINS (Budget Computers Branch)

The Joint Secretary to Government IFIS.

SF/SCs

// FORWARDED::BY ORDER//

SECTION OFFICER